



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.53%	-0.84%	2.78%	2.78%	8.51%	17.33%	12.38%	13.18%	13.58%	1.67%
Communications Services	0.85%	1.05%	3.81%	3.81%	12.74%	20.63%	11.96%	9.95%	9.73%	1.02%
Consumer Discretionary	0.05%	-2.46%	2.61%	2.61%	26.59%	30.66%	20.83%	16.04%	17.88%	0.91%
Consumer Staples	-0.10%	-1.35%	1.89%	1.89%	6.10%	10.22%	9.63%	8.17%	11.59%	2.53%
Energy	4.16%	-1.17%	1.77%	1.77%	-47.17%	-43.68%	-19.64%	-11.40%	-3.53%	7.56%
Financials	1.88%	0.75%	4.58%	4.58%	-16.57%	-9.10%	0.33%	7.61%	9.95%	2.52%
Health Care	1.49%	0.52%	1.75%	1.75%	6.85%	19.72%	10.71%	11.66%	15.26%	1.62%
Industrials	0.75%	-0.25%	4.99%	4.99%	0.80%	5.83%	5.30%	9.85%	11.68%	1.77%
Materials	0.46%	-0.16%	3.28%	3.28%	8.93%	17.90%	6.15%	10.37%	9.19%	1.94%
Real Estate	-0.77%	-2.36%	0.23%	0.23%	-6.56%	-8.61%	6.19%	6.16%	9.85%	3.18%
Technology	-0.47%	-2.36%	1.57%	1.57%	30.71%	48.79%	26.98%	25.53%	19.96%	1.00%
Utilities	1.46%	2.04%	8.77%	8.77%	2.59%	3.94%	9.28%	11.08%	11.40%	3.15%
DJIA	0.56%	-0.44%	2.17%	2.17%	1.24%	8.33%	9.20%	12.81%	12.51%	2.26%
NASDAQ	0.19%	-1.77%	3.05%	3.05%	29.16%	42.95%	21.31%	19.07%	17.25%	#N/A
Russell 3000	0.64%	-0.91%	3.38%	3.38%	8.98%	17.88%	12.00%	12.95%	13.39%	1.61%
Russell 1000 Growth	-0.12%	-1.98%	2.09%	2.09%	26.92%	39.25%	21.27%	19.04%	16.93%	0.76%
Russell 1000 Value	1.34%	0.24%	4.22%	4.22%	-7.84%	-1.73%	3.43%	7.06%	10.04%	2.59%
Russell Midcap	1.10%	-0.42%	5.91%	5.91%	3.42%	10.35%	8.37%	10.18%	11.98%	1.77%
Russell 2500	1.46%	-0.43%	7.42%	7.42%	1.17%	8.63%	6.32%	9.47%	11.17%	1.71%
Russell 2000	1.65%	-0.52%	8.17%	8.17%	-1.23%	6.57%	4.01%	8.62%	10.24%	1.64%
MSCI AC World	0.11%	-0.35%	2.69%	2.69%	4.51%	12.25%	7.87%	9.94%	9.00%	2.11%
MSCI AC World ex USA	-0.46%	0.52%	2.36%	2.36%	-2.84%	3.39%	1.83%	5.71%	4.34%	2.82%
MSCI EAFE	-0.68%	0.20%	1.06%	1.06%	-5.74%	-0.29%	1.04%	4.54%	4.78%	3.02%
MSCI Europe	-0.49%	0.45%	0.73%	0.73%	-7.75%	-1.94%	0.11%	3.64%	4.45%	3.10%
MSCI Japan	-1.37%	-0.32%	0.50%	0.50%	0.17%	5.56%	3.48%	6.46%	6.26%	2.41%
MSCI EM (Emerging Markets)	-0.12%	1.43%	5.11%	5.11%	4.16%	12.62%	3.29%	8.65%	3.08%	2.30%
MSCI EM Asia	-0.28%	1.24%	5.31%	5.31%	14.00%	24.15%	6.31%	10.92%	6.02%	2.08%
MSCI EM Eastern Europe	0.56%	1.91%	-1.13%	-1.13%	-28.27%	-22.36%	-0.73%	6.23%	-0.65%	6.97%
MSCI EM Latin America	1.28%	3.75%	8.42%	8.42%	-30.52%	-25.89%	-9.21%	2.60%	-4.83%	2.92%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.13%	-0.49%	-0.46%	-0.46%	6.30%	6.64%	5.10%	3.95%	3.53%	1.24%
Bloomberg Barclays Municipal State GO (10 Y)	-0.04%	-0.02%	-0.38%	-0.38%	3.67%	4.62%	4.22%	3.75%	4.04%	1.12%
Barclays US High Yield	-0.01%	0.21%	1.50%	1.50%	2.13%	4.46%	4.53%	6.55%	6.40%	5.34%
Bloomberg Barclays Global Aggregate USD	-0.13%	-0.47%	-0.39%	-0.39%	6.32%	6.71%	5.17%	4.06%	3.65%	1.32%
Bbg EM Gov't Diversified	-0.06%	1.08%	1.76%	1.76%	-1.03%	1.13%	1.82%	4.47%	--	3.58%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.00%	-1.79%	1.06%	1.06%	-12.79%	-13.83%	2.80%	4.94%	8.28%	4.38%
Alerian MLP	4.99%	1.71%	12.99%	12.99%	-39.16%	-38.53%	-16.38%	-10.60%	-4.17%	15.98%
Bloomberg Commodity	-0.39%	0.55%	4.22%	4.22%	-8.37%	-5.23%	-3.16%	-2.36%	-5.93%	
US Dollar Index	-0.12%	-0.99%	-1.06%	-1.06%	-3.28%	-3.87%	2.06%	0.61%	1.43%	
Interest Rates	10/22/20	10/15/20	6/30/20	3/31/20	12/31/19	10/22/19	10/20/17	10/22/15	10/22/10	
US Treasury Constant Maturity - 2 Year	0.16%	0.14%	0.16%	0.23%	1.58%	1.60%	1.60%	0.61%	0.35%	
US Treasury Constant Maturity - 5 Year	0.38%	0.32%	0.29%	0.37%	1.69%	1.60%	2.03%	1.36%	1.17%	
US Treasury Constant Maturity - 10 Year	0.87%	0.74%	0.66%	0.70%	1.92%	1.78%	2.39%	2.04%	2.59%	
Germany Benchmark Bond - 10 Year	-0.58%	-0.62%	-0.48%	-0.55%	-0.18%	-0.38%	0.45%	0.56%	2.58%	
Japan Benchmark Bond - 10 Year	0.03%	0.02%	0.02%	-0.01%	-0.02%	-0.14%	0.06%	0.31%	0.89%	
Mexico Benchmark Bond - 10 Year	6.16%	6.10%	6.08%	7.07%	6.84%	6.87%	7.16%	5.88%	6.13%	
30 Year Fixed-Rate Mortgages, Average, US	3.03%	3.02%	3.27%	3.86%	3.86%	3.82%	3.86%	3.78%	4.35%	
US Prime Rate	3.25%	3.25%	3.25%	3.25%	4.75%	5.00%	4.25%	3.25%	3.25%	

Important Disclosures

Index yields were used for the S&P 500 and its sectors, while ETF yields were used as proxies for all other indexes. The iShares Russia ETF was used as a proxy for the MSCI EM Eastern Europe Index yield as Russia comprises nearly 70% of the index.

FTSE NAREIT returns are lagged by one day.

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